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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Sat, May 16, 2020 13:22:20 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 20,27,50,000 **/-** (Rupees Twenty crore twenty seven lakh fifty thousand) as ADDITIONAL FUNDS to Social Welfare Department **-** Orders - Issued

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**FINANCE ( FMU-Welfare-I ) DEPARTMENT**

**G.O.Rt.No: 1380** **Dated:16-05-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . FIN01-FMU0PC(WEL1)/97/2020 , Finance(FMU-Welfare I) Department , 15-05-2020

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**ORDER:-**

In pursuance of the orders issued in references read above, the Director, Social Welfare Department is hereby issued a Budget Release Order For an amount of Rs. 20,27,50,000 **/- (**Rupees Twenty crore twenty seven lakh fifty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear their dues to APCO.

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Government Hostels<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2225012770007250251 | V | 2.50 | 2,027.50 | 0.00 | 2,030.00 | 2.50 | 2,027.50 | 0.00 |
| | | **Total** | **2.50** | **2,027.50** | **0.00** | **2,030.00** | **2.50** | **2,027.50** | **0.00** |

The (Social Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

**The Social Welfare Secretariat**

**The Social Welfare Department**

**The Director of Treasuries & Accounts, Ibrahimpatnam**

**The Director Works and Accounts, Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Finance (BG) Department, Finance Department, Velagapaudi**

**The Accountant General, Hyderabad**

**The CEO, APCFSS, Ibrahimpatnam**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**